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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE ACCOUNTS AVERAGE REVENUE ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE IMPERIAL COUNTY OFFICE OF EDUC A1300013 Т NON PROP-20 01 527 \$19,976.92 \$364.18 \$179.03 \$185.15 \$0.00 \$20,341.10 \$19,976.92 \$364.18 \$179.03 \$20,341.10 ENTITY NON-PROP TOTL \$185.15 \$0.00 PROP-20 527 \$0.00 \$246.98 \$192.83 \$54.15 \$0.00 \$246.98 01 ENTITY PROP-20 TOTAL \$0.00 \$246.98 \$192.83 \$54.15 \$0.00 \$246.98 NON PROP AND PROP-20 TOTAL COMBINED \$19,976.92 \$611.16 \$371.86 \$239.30 \$0.00 \$20,588.08 ENTITY Y-T-D TOTAL \$19,976.92 \$611.16 \$371.86 \$239.30 \$0.00 \$20,588.08 A1363073 BRAWLEY ELEMENTARY Т NON PROP-20 3,772 \$142,984.72 \$5,823.62 \$1,281.45 \$4,542.17 \$0.00 \$148,808.34 ENTITY NON-PROP TOTL \$142,984.72 \$5,823.62 \$1,281.45 \$4,542.17 \$0.00 \$148,808.34 PROP-20 \$0.00 \$2,539.00 \$1,380.18 \$0.00 \$2,539.00 3,772 \$1,158.82 ENTITY PROP-20 TOTAL \$0.00 \$2,539.00 \$1,380.18 \$1,158.82 \$0.00 \$2,539.00 NON PROP AND PROP-20 TOTAL COMBINED \$142,984.72 \$2,661.63 \$5,700.99 \$151,347.34 \$8,362.62 \$0.00 ENTITY Y-T-D TOTAL \$142,984.72 \$8,362.62 \$2,661.63 \$5,700.99 \$0.00 \$151,347.34

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE A1363081 BRAWLEY UNION HIGH Т NON PROP-20 2,045 \$77,519.55 \$2,775.34 \$694.74 \$2,080.60 \$0.00 \$80,294.89 \$77,519.55 \$2,775.34 \$2,080.60 \$80,294.89 ENTITY NON-PROP TOTL \$694.74 \$0.00 PROP-20 2,045 \$0.00 \$1,285.70 \$748.27 \$537.43 \$0.00 \$1,285.70 01 ENTITY PROP-20 TOTAL \$0.00 \$1,285.70 \$748.27 \$537.43 \$0.00 \$1,285.70 NON PROP AND PROP-20 TOTAL COMBINED \$77,519.55 \$4,061.04 \$1,443.01 \$2,618.03 \$0.00 \$81,580.59 ENTITY Y-T-D TOTAL \$77,519.55 \$4,061.04 \$1,443.01 \$2,618.03 \$0.00 \$81,580.59 A1363099 CALEXICO UNIFIED Т NON PROP-20 9,549 \$361,972.71 \$3,183.90-\$3,244.05 \$6,427.95-\$0.00 \$358,788.81 ENTITY NON-PROP TOTL \$361,972.71 \$3,183.90-\$3,244.05 \$6,427.95-\$0.00 \$358,788.81 PROP-20 9,549 \$0.00 \$2,124.88 \$3,494.00 \$1,369.12-\$0.00 \$2,124.88 \$2,124.88 \$2,124.88 \$0.00 \$3,494.00 \$1,369.12-\$0.00 ENTITY PROP-20 TOTAL NON PROP AND PROP-20 TOTAL COMBINED \$361,972.71 \$1,059.02-\$6,738.05 \$360,913.69 01 \$7,797.07-\$0.00 ENTITY Y-T-D TOTAL \$361,972.71 \$1,059.02-\$6,738.05 \$7,797.07-\$0.00 \$360,913.69

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	L COUNTY ARTEN THRU 12	TH GRADE					
A13631	07 C	CALIPATRIA UNIFIED		Т			
NON PRO	P-20						
01 ENTITY NO	1,220 ON-PROP TOTL	\$46,246.38 \$46,246.38	\$890.56- \$890.56-	\$414.46 \$414.46	\$1,305.02- \$1,305.02-	\$0.00 \$0.00	\$45,355.82 \$45,355.82
PROP-20							
01 ENTITY PI	1,220 ROP-20 TOTAL	\$0.00 \$0.00	\$155.24 \$155.24	\$446.40 \$446.40	\$291.16- \$291.16-	\$0.00 \$0.00	\$155.24 \$155.24
NON PRO	P AND PROP-20) TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$46,246.38 \$46,246.38	\$735.32- \$735.32-	\$860.86 \$860.86	\$1,596.18- \$1,596.18-	\$0.00 \$0.00	\$45,511.06 \$45,511.06
A13631	15 0	CENTRAL UNION HIGH		Ŧ			
NON PRO	P-20						
01 ENTITY NO	4,611 ON-PROP TOTL	\$174,788.58 \$174,788.58	\$10,121.02 \$10,121.02	\$1,566.48 \$1,566.48	\$8,554.54 \$8,554.54	\$0.00 \$0.00	\$184,909.60 \$184,909.60
PROP-20							
01 ENTITY PI	4,611 ROP-20 TOTAL	\$0.00 \$0.00	\$3,827.12 \$3,827.12	\$1,687.17 \$1,687.17	\$2,139.95 \$2,139.95	\$0.00 \$0.00	\$3,827.12 \$3,827.12
NON PRO	P AND PROP-20) TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$174,788.58 \$174,788.58	\$13,948.14 \$13,948.14	\$3,253.65 \$3,253.65	\$10,694.49 \$10,694.49	\$0.00 \$0.00	\$188,736.72 \$188,736.72

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\$48,318.82

\$0.00

ED ENTITY NAME BANK CODE PAYMENT TYPE ED ENTITY ID AVERAGE REVENUE ACCOUNTS ADA DAILY PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID PAYMENT APPORTIONED

NUMBER ATTENDANCE	AMOUNT	TOTAL ADJUST	AMOUNT	AMOUNT	BALANCE	AMOUNT
IMPERIAL COUNTY						
KINDERGARTEN THRU 12	TH GRADE					
A1363123 E	L CENTRO ELEMENTARY		T			
NON PROP-20						
01 4,976	\$188,624.59	\$20,832.41-	\$1,690.48	\$22,522.89-	\$0.00	\$167,792.18
ENTITY NON-PROP TOTL	\$188,624.59	\$20,832.41-	\$1,690.48	\$22,522.89-	\$0.00	\$167,792.18
PROP-20						
01 4,976	\$0.00	\$3,499.28-	\$1,820.73	\$1,820.73-	\$3,499.28-	\$0.00
ENTITY PROP-20 TOTAL	\$0.00	\$3,499.28-	\$1,820.73	\$1,820.73-	\$3,499.28-	\$0.00
NON PROP AND PROP-20	TOTAL COMBINED					
01	\$188,624.59	\$24,331.69-	\$3,511.21	\$24,343.62-	\$3,499.28-	\$167,792.18
ENTITY Y-T-D TOTAL	\$188,624.59	\$24,331.69-	\$3,511.21	\$24,343.62-	\$3,499.28-	\$167,792.18
A1363131 H	EBER ELEMENTARY		T			
NON PROP-20						
01 1,170	\$44,351.04	\$2,913.66	\$397.48	\$2,516.18	\$0.00	\$47,264.70
ENTITY NON-PROP TOTL	\$44,351.04	\$2,913.66	\$397.48	\$2,516.18	\$0.00	\$47,264.70
PROP-20						
01 1,170	\$0.00	\$1,054.12	\$428.10	\$626.02	\$0.00	\$1,054.12
ENTITY PROP-20 TOTAL	\$0.00	\$1,054.12	\$428.10	\$626.02	\$0.00	\$1,054.12
NON PROP AND PROP-20	TOTAL COMBINED					
01	\$44,351.04	\$3,967.78	\$825.58	\$3,142.20	\$0.00	\$48,318.82
	1/11111	11/111/11	1111111	11/11/11	11.11	1/

\$825.58

\$3,142.20

\$44,351.04

\$3,967.78

\$145,221.22

\$8,743.21

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\$153,964.43

\$0.00

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE A1363149 HOLTVILLE UNIFIED Т NON PROP-20 1,697 \$64,327.96 \$7,580.15-\$576.51 \$8,156.66-\$0.00 \$56,747.81 \$64,327.96 \$7,580.15-\$8,156.66-\$56,747.81 ENTITY NON-PROP TOTL \$576.51 \$0.00 PROP-20 \$0.00 \$1,362.97-\$620.93 \$620.93-\$1,362.97-\$0.00 01 1,697 ENTITY PROP-20 TOTAL \$0.00 \$1,362.97-\$620.93 \$620.93-\$1,362.97-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$64,327.96 \$8,943.12-\$1,197.44 \$8,777.59-\$1,362.97-\$56,747.81 ENTITY Y-T-D TOTAL \$64,327.96 \$8,943.12-\$1,197.44 \$8,777.59-\$1,362.97-\$56,747.81 A1363164 IMPERIAL UNIFIED Т NON PROP-20 3,831 \$145,221.22 \$6,114.70 \$1,301.49 \$4,813.21 \$0.00 \$151,335.92 ENTITY NON-PROP TOTL \$145,221.22 \$6,114.70 \$1,301.49 \$4,813.21 \$0.00 \$151,335.92 PROP-20 \$0.00 \$2,628.51 \$1,401.77 \$1,226.74 \$0.00 \$2,628.51 3,831 \$2,628.51 \$2,628.51 ENTITY PROP-20 TOTAL \$0.00 \$1,401.77 \$1,226.74 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$145,221.22 \$8,743.21 \$2,703.26 \$6,039.95 \$153,964.43 \$0.00

\$2,703.26

\$6,039.95

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\$56,539.24

\$0.00

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE **AVERAGE** REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT

NORDER MITERDAL	ICE	PEROUNI	IOIME ADOUGI	PEROONI	11100111	Drimmen	PHOONI
IMPERIAL COUNTY							
KINDERGARTEN THRU	I 12TH GRADE						
A1363172	MAGNOLIA	UNION ELEMENTA	RY	T			
NON PROP-20							
NON PROP-20							
01 1	.32	\$5,003.70	\$32.61-	\$44.84	\$77.45-	\$0.00	\$4,971.09
ENTITY NON-PROP TO	TL	\$5,003.70	\$32.61-	\$44.84	\$77.45-	\$0.00	\$4,971.09
PROP-20							
PROF 20							
01 1	.32	\$0.00	\$32.10	\$48.29	\$16.19-	\$0.00	\$32.10
ENTITY PROP-20 TOT	AL	\$0.00	\$32.10	\$48.29	\$16.19-	\$0.00	\$32.10
NON PROP AND PROP	2-20 тотат . С	OMBINED					
NON THOI AND THOI	20 IOIAL C	OHBINDD					
01		\$5,003.70	\$0.51-	\$93.13	\$93.64-	\$0.00	\$5,003.19
ENTITY Y-T-D TOTAL		\$5,003.70	\$0.51-	\$93.13	\$93.64-	\$0.00	\$5,003.19
A1363180	MCCABE UN	ION ELEMENTARY		T			
NON PROP-20							
01 1,2	90 Ś	48,899.86	\$5,844.72	\$438.24	\$5,406.48	\$0.00	\$54,744.58
ENTITY NON-PROP TO	•	48,899.86	\$5,844.72	\$438.24	\$5,406.48	\$0.00	\$54,744.58
PROP-20							
01 1,2	290	\$0.00	\$1,794.66	\$472.01	\$1,322.65	\$0.00	\$1,794.66
ENTITY PROP-20 TOT	'AL	\$0.00	\$1,794.66	\$472.01	\$1,322.65	\$0.00	\$1,794.66
NON PROP AND PROP	2-20 TOTAL C	OMBINED					
01	\$	48,899.86	\$7,639.38	\$910.25	\$6,729.13	\$0.00	\$56,539.24

\$910.25

\$6,729.13

\$7,639.38

\$48,899.86

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE A1363198 MEADOWS UNION ELEMENTARY Т NON PROP-20 01 478 \$18,119.48 \$288.85-\$162.38 \$451.23-\$0.00 \$17,830.63 \$18,119.48 \$288.85-\$162.38 \$17,830.63 ENTITY NON-PROP TOTL \$451.23-\$0.00 PROP-20 478 \$0.00 \$75.27 \$174.90 \$99.63-\$0.00 \$75.27 01 ENTITY PROP-20 TOTAL \$0.00 \$75.27 \$174.90 \$99.63-\$0.00 \$75.27 NON PROP AND PROP-20 TOTAL COMBINED \$18,119.48 \$213.58-\$337.28 \$550.86-\$0.00 \$17,905.90 ENTITY Y-T-D TOTAL \$18,119.48 \$213.58-\$337.28 \$550.86-\$0.00 \$17,905.90 A1363206 MULBERRY ELEMENTARY т NON PROP-20 84 \$3,184.17 \$561.12-\$28.53 \$589.65-\$0.00 \$2,623.05 ENTITY NON-PROP TOTL \$3,184.17 \$561.12-\$28.53 \$589.65-\$0.00 \$2,623.05 PROP-20 84 \$0.00 \$109.39-\$30.73 \$30.73-\$109.39-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$109.39-\$30.73 \$30.73-\$109.39-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$3,184.17 \$670.51-\$109.39-\$2,623.05 \$59.26 \$620.38-

\$59.26

\$620.38-

\$109.39-

\$2,623.05

\$3,184.17

\$670.51-

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ED ENTITY ID ED	ENTITE NAME	BANK CODE	PAIMENT	LPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAL COUNTY KINDERGARTEN THRU 12TH	I GRADE					
A1363214 SAN	N PASQUAL VALLEY UN	IFIED	T			
NON PROP-20						
01 756 ENTITY NON-PROP TOTL	\$28,657.59 \$28,657.59	\$468.23- \$468.23-	\$256.83 \$256.83	\$725.06- \$725.06-	\$0.00 \$0.00	\$28,189.36 \$28,189.36
PROP-20						
01 756 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$116.30 \$116.30	\$276.62 \$276.62	\$160.32- \$160.32-	\$0.00 \$0.00	\$116.30 \$116.30
NON PROP AND PROP-20 T	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$28,657.59 \$28,657.59	\$351.93- \$351.93-	\$533.45 \$533.45	\$885.38- \$885.38-	\$0.00 \$0.00	\$28,305.66 \$28,305.66
A1363222 SEE	ELEY UNION ELEMENTA	RY	T			
NON PROP-20						
01 347 ENTITY NON-PROP TOTL	\$13,153.68 \$13,153.68	\$4,961.16- \$4,961.16-	\$117.88 \$117.88	\$5,079.04- \$5,079.04-	\$0.00 \$0.00	\$8,192.52 \$8,192.52
PROP-20						
01 347 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,086.95- \$1,086.95-	\$126.96 \$126.96	\$126.96- \$126.96-	\$1,086.95- \$1,086.95-	\$0.00 \$0.00
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$13,153.68 \$13,153.68	\$6,048.11- \$6,048.11-	\$244.84 \$244.84	\$5,206.00- \$5,206.00-	\$1,086.95- \$1,086.95-	\$8,192.52 \$8,192.52

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE **AVERAGE** REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE A1363230 WESTMORLAND UNION ELEMENTARY Т ppop 00

NON PROP-20)						
01 ENTITY NON-E	373 PROP TOTL	\$14,139.26 \$14,139.26	\$257.74 \$257.74	\$126.71 \$126.71	\$131.03 \$131.03	\$0.00 \$0.00	\$14,397.00 \$14,397.00
PROP-20		4-3,-223-2	1-2:1	1	,	,	4==,
01	373	\$0.00	\$174.80	\$136.48	\$38.32	\$0.00	\$174.80
ENTITY PROP-	-20 TOTAL	\$0.00	\$174.80	\$136.48	\$38.32	\$0.00	\$174.80
NON PROP AN	ND PROP-20 TO	TAL COMBINED					
01		\$14,139.26	\$432.54	\$263.19	\$169.35	\$0.00	\$14,571.80
ENTITY Y-T-D	TOTAL	\$14,139.26	\$432.54	\$263.19	\$169.35	\$0.00	\$14,571.80
A1391030	BALL	INGTON ACADEMY FOR	THE ART	T			
NON PROP-20)						
01	248	\$9,400.90	\$12,554.55	\$84.25	\$12,470.30	\$0.00	\$21,955.45
ENTITY NON-E	PROP TOTL	\$9,400.90	\$12,554.55	\$84.25	\$12,470.30	\$0.00	\$21,955.45
PROP-20							
01	248	\$0.00	\$3,091.42	\$90.74	\$3,000.68	\$0.00	\$3,091.42
ENTITY PROP-	-20 TOTAL	\$0.00	\$3,091.42	\$90.74	\$3,000.68	\$0.00	\$3,091.42
NON PROP AN	ND PROP-20 TO	TAL COMBINED					
01		\$9,400.90	\$15,645.97	\$174.99	\$15,470.98	\$0.00	\$25,046.87
ENTITY Y-T-D	TOTAL	\$9,400.90	\$15,645.97	\$174.99	\$15,470.98	\$0.00	\$25,046.87

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE A1391044 IMAGINE SCHOOLS AT IMPERIAL VA Т NON PROP-20 01 743 \$28,164.80 \$15,744.77 \$252.41 \$15,492.36 \$0.00 \$43,909.57 \$28,164.80 \$15,744.77 \$252.41 \$43,909.57 ENTITY NON-PROP TOTL \$15,492.36 \$0.00 PROP-20 743 \$0.00 \$4,007.71 \$271.86 \$3,735.85 \$0.00 \$4,007.71 01 ENTITY PROP-20 TOTAL \$0.00 \$4,007.71 \$271.86 \$3,735.85 \$0.00 \$4,007.71 NON PROP AND PROP-20 TOTAL COMBINED \$28,164.80 \$19,752.48 \$524.27 \$19,228.21 \$0.00 \$47,917.28 ENTITY Y-T-D TOTAL \$28,164.80 \$19,752.48 \$524.27 \$19,228.21 \$0.00 \$47,917.28 A1391249 IMPERIAL VALLEY HOME SCHOOL AC Т NON PROP-20 28 \$1,061.39 \$1,010.00 \$9.51 \$1,000.49 \$0.00 \$2,071.39 ENTITY NON-PROP TOTL \$1,061.39 \$1,010.00 \$9.51 \$1,000.49 \$0.00 \$2,071.39 PROP-20 28 \$0.00 \$251.14 \$10.24 \$240.90 \$0.00 \$251.14 \$251.14 \$0.00 \$251.14 ENTITY PROP-20 TOTAL \$0.00 \$10.24 \$240.90 NON PROP AND PROP-20 TOTAL COMBINED \$1,061.39 \$1,261.14 \$1,241.39 \$2,322.53 01 \$19.75 \$0.00 \$1,241.39 \$2,322.53 ENTITY Y-T-D TOTAL \$1,061.39 \$1,261.14 \$19.75 \$0.00

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ED ENT	ITY ID EI	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	L COUNTY ARTEN THRU 12TH	H GRADE					
KINDERG	ARTEN THRU 12TE	H GRADE TOTAL					
NON PRO	P-20						
01	37,877	\$1,435,798.50	\$24,725.31	\$12,867.75	\$11,857.56	\$0.00	\$1,460,523.81
ED TYPE I	NON-PROP TOT	\$1,435,798.50	\$24,725.31	\$12,867.75	\$11,857.56	\$0.00	\$1,460,523.81
PROP-20							
01	37,877	\$0.00	\$17,346.36	\$13,859.21	\$9,545.74	\$6,058.59-	\$23,404.95
ED TYPE	PROP-20 TOT	\$0.00	\$17,346.36	\$13,859.21	\$9,545.74	\$6,058.59-	\$23,404.95
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$1,435,798.50	\$42,071.67	\$26,726.96	\$21,403.30	\$6,058.59-	\$1,483,928.76
ED TYPE	Y-T-D TOTAL	\$1,435,798.50	\$42,071.67	\$26,726.96	\$21,403.30	\$6,058.59-	\$1,483,928.76

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	L COUNTY TY COLLEGES						
в13631	56	IMPERIAL		T			
NON PRO	P-20						
01	6,098	\$231,156.10	\$5,197.22-	\$2,071.65	\$7,268.87-	\$0.00	\$225,958.88
ENTITY N	ON-PROP TOTL	\$231,156.10	\$5,197.22-	\$2,071.65	\$7,268.87-	\$0.00	\$225,958.88
PROP-20							
01	6,098	\$0.00	\$596.79	\$2,231.27	\$1,634.48-	\$0.00	\$596.79
ENTITY P	ROP-20 TOTAL	\$0.00	\$596.79	\$2,231.27	\$1,634.48-	\$0.00	\$596.79
NON PRO	P AND PROP-2	O TOTAL COMBINED					
01		\$231,156.10	\$4,600.43-	\$4,302.92	\$8,903.35-	\$0.00	\$226,555.67
ENTITY Y	-T-D TOTAL	\$231,156.10	\$4,600.43-	\$4,302.92	\$8,903.35-	\$0.00	\$226,555.67

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ED ENTITY NAME	BANK CODE	PAYMENT !	TYPE		
APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FOTAL					
\$231,156.10	\$5,197.22-	\$2,071.65	\$7,268.87-	\$0.00	\$225,958.88
\$231,156.10	\$5,197.22-	\$2,071.65	\$7,268.87-	\$0.00	\$225,958.88
\$0.00	\$596.79	\$2,231.27	\$1,634.48-	\$0.00	\$596.79
\$0.00	\$596.79	\$2,231.27	\$1,634.48-	\$0.00	\$596.79
) TOTAL COMBINED					
\$231,156.10	\$4,600.43-	\$4,302.92	\$8,903.35-	\$0.00	\$226,555.67
\$231,156.10	\$4,600.43-	\$4,302.92	\$8,903.35-	\$0.00	\$226,555.67
	*## APPORTIONED AMOUNT FOTAL \$231,156.10 \$231,156.10 \$0.00 \$0.00 TOTAL COMBINED \$231,156.10	APPORTIONED PRIOR YEAR TOTAL ADJUST FOTAL \$231,156.10 \$5,197.22- \$231,156.10 \$5,197.22- \$0.00 \$596.79 \$0.00 \$596.79 TOTAL COMBINED \$231,156.10 \$4,600.43-	APPORTIONED PRIOR YEAR ADJUSTMENT AMOUNT **TOTAL** \$231,156.10 \$5,197.22- \$2,071.65 \$231,156.10 \$5,197.22- \$2,071.65 \$0.00 \$596.79 \$2,231.27 \$0.00 \$596.79 \$2,231.27 **TOTAL** **TOTAL	APPORTIONED PRIOR YEAR ADJUSTMENT AMOUNT AMOUNT \$231,156.10 \$5,197.22- \$2,071.65 \$7,268.87- \$231,156.10 \$5,197.22- \$2,071.65 \$7,268.87- \$231,156.10 \$5,197.22- \$2,071.65 \$7,268.87- \$0.00 \$596.79 \$2,231.27 \$1,634.48- \$0.00 \$596.79 \$2,231.27 \$1,634.48- \$0.00 \$596.79 \$2,231.27 \$1,634.48- \$0.00 \$596.79 \$2,231.27 \$1,634.48- \$0.00 \$596.79 \$2,231.27 \$1,634.48-	APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT AMOUNT RECEIVABLE BALANCE FOTAL \$231,156.10 \$5,197.22- \$2,071.65 \$7,268.87- \$0.00 \$231,156.10 \$5,197.22- \$2,071.65 \$7,268.87- \$0.00 \$0.00 \$596.79 \$2,231.27 \$1,634.48- \$0.00 \$0.00 \$596.79 \$2,231.27 \$1,634.48- \$0.00 \$0.00 \$596.79 \$2,231.27 \$1,634.48- \$0.00 \$0.00 \$596.79 \$2,231.27 \$1,634.48- \$0.00 \$0.00 \$0.00 \$596.79 \$2,231.27 \$1,634.48- \$0.00 \$0.00 \$0.00 \$596.79 \$2,231.27 \$1,634.48- \$0.00 \$

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT		
IMPERIAL COUNTY									
COUNTY TOTALS									
NON PRO	P-20								
01	43,975	\$1,666,954.60	\$19,528.09	\$14,939.40	\$4,588.69	\$0.00	\$1,686,482.69		
COUNTY N	ON-PROP TOTL	\$1,666,954.60	\$19,528.09	\$14,939.40	\$4,588.69	\$0.00	\$1,686,482.69		
PROP-20									
01	43,975	\$0.00	\$17,943.15	\$16,090.48	\$7,911.26	\$6,058.59-	\$24,001.74		
COUNTY P	ROP-20 TOTAL	\$0.00	\$17,943.15	\$16,090.48	\$7,911.26	\$6,058.59-	\$24,001.74		
NON PROP AND PROP-20 TOTAL COMBINED									
01		\$1,666,954.60	\$37,471.24	\$31,029.88	\$12,499.95	\$6,058.59-	\$1,710,484.43		
COUNTY Y	-T-D TOTAL	\$1,666,954.60	\$37,471.24	\$31,029.88	\$12,499.95	\$6,058.59-	\$1,710,484.43		